

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : WARREN HOSPITAL

Hospital Number : 60

## Annual Hospital Financial Data

COUNTY: *Warren*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	3,653	1,416	(BA) Gross Pat. Revenue	654,270	795,024
(B) Assets (Use Limit)	625	625	(BC) Less: Charity Care	25,637	25,293
(C) Net Pat. Acct. Rec.	18,894	20,074	(BD) Less: Contractual Adj.	521,072	654,036
(D) Due from Affil.	199	339	(BE) Less: Total Deductions	<u>546,709</u>	<u>679,329</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>107,561</u>	<u>115,695</u>
(F) Other Rec.	944	1,720	(BG) Other Operating Rev.	1,353	1,591
(G) Inventories	1,601	1,683	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>427</u>	<u>559</u>	(CB) Investment Income	190	475
(I) Total Cur. Assets	<u>26,343</u>	<u>26,416</u>	(CC) Gifts / Contributions	0	0
<b><u>Non-Current Assets:</u></b>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	1,067	1,595	(BH) Total Rev. / Gains	<u>109,104</u>	<u>117,761</u>
(K) Board / Design	6,716	5,407	<b><u>Expenses:</u></b>		
(L) Other Investments	0	0	(BI) Salaries and Wages	41,838	42,268
(M) Deferred Financing	608	550	(BJ) Fringe Benefits	10,361	10,789
(N) Due from Affiliates	0	705	(BK) Physicians	306	306
(O) Due from Third Party	0	0	(BL) Supply and Other	39,360	40,670
(P) Other Non-Current	5,872	3,727	(BM) Deprec. / Amort.	5,958	6,852
(Q) Gross PP and E	109,560	114,529	(BN) Interest	2,016	2,628
(R) Less: Acc. Dep.	<u>47,053</u>	<u>51,852</u>	(BB) Bed Debt Prov.	<u>6,547</u>	<u>12,808</u>
(S) Net PP and E	<u>62,507</u>	<u>62,677</u>	(BO) Total Oper. Expenses	<u>106,386</u>	<u>116,321</u>
(T) Total Non-Current	<u>14,263</u>	<u>11,984</u>	<b>(BP) OPERATING INCOME</b>	<b><u>2,718</u></b>	<b><u>1,440</u></b>
<b><u>(U) TOTAL ASSETS</u></b>	<b><u>103,113</u></b>	<b><u>101,077</u></b>	<b>Non-Operating Revenue and Other:</b>		
<b><u>Current Liabilities:</u></b>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	1,349	3,305	(BR) Gifts / Contributions	291	175
(W) Capital Lease	1,534	2,556	(BS) Other Income	<u>-6</u>	<u>-18</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>285</u>	<u>157</u>
(Y) Accounts Payable	17,966	17,659	<b>(BU) Operating Income and Non-Operating Gains</b>	<b><u>3003</u></b>	<b><u>1,597</u></b>
(Z) Accrued Expenses	7,086	7,012	<b>Extraordinary Items and Other:</b>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	2,487	583	(BW) Exord. Gains (Loss)	1,430	-152
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	-1,697	-7,078
(AD) Other Cur. Liabilities	<u>573</u>	<u>0</u>	(BX) Increase in Net Assets	<u>2,736</u>	<u>-5,633</u>
(AE) Total Cur. Liabilities	<u>30,995</u>	<u>31,115</u>	(CF) NET ASSETS (Begin)	<u>24,871</u>	<u>27,607</u>
<b><u>Non Current Liabilities:</u></b>			<b>(CG) NET ASSETS (end)</b>	<b><u>27,607</u></b>	<b><u>21,974</u></b>
(AF) Long Term Debt	31,525	30,400			
(AG) Capital Lease	5,251	8,476			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	1,084	1,520			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>6,651</u>	<u>7,592</u>			
(AM) TOT. Non-curr. Liab.	<u>44,511</u>	<u>47,988</u>			
<b>(AN) NET ASSETS</b>	<b><u>27,607</u></b>	<b><u>21,974</u></b>			
<b>(AO) Total Liabilities and NET Assets</b>	<b><u>103,113</u></b>	<b><u>101,077</u></b>			

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : HACKETTSTOWN COMM HOSP

Hospital Number : 115

## Annual Hospital Financial Data

COUNTY: *Warren*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	13,711	25,376	(BA) Gross Pat. Revenue	184,237	213,920
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	3,819	5,098
(C) Net Pat. Acct. Rec.	8,205	9,217	(BD) Less: Contractual Adj.	124,452	143,598
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>128,271</u>	<u>148,696</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>55,966</u>	<u>65,224</u>
(F) Other Rec.	453	120	(BG) Other Operating Rev.	1,809	1,939
(G) Inventories	1,051	1,116	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>236</u>	<u>356</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>23,656</u>	<u>36,185</u>	(CC) Gifts / Contributions	0	0
<b><u>Non-Current Assets:</u></b>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>57,775</u>	<u>67,163</u>
(K) Board / Design	0	0	<b><u>Expenses:</u></b>		
(L) Other Investments	2,151	2,225	(BI) Salaries and Wages	24,165	27,637
(M) Deferred Financing	418	713	(BJ) Fringe Benefits	6,516	7,479
(N) Due from Affiliates	1,151	1,864	(BK) Physicians	197	243
(O) Due from Third Party	0	0	(BL) Supply and Other	17,972	21,099
(P) Other Non-Current	824	716	(BM) Deprec. / Amort.	3,248	3,750
(Q) Gross PP and E	74,099	87,745	(BN) Interest	368	391
(R) Less: Acc. Dep.	<u>31,652</u>	<u>34,819</u>	(BB) Bed Debt Prov.	<u>2,796</u>	<u>3,024</u>
(S) Net PP and E	<u>42,447</u>	<u>52,926</u>	(BO) Total Oper. Expenses	<u>55,262</u>	<u>63,623</u>
(T) Total Non-Current	<u>4,544</u>	<u>5,518</u>	<b>(BP) OPERATING INCOME</b>	<u>2,513</u>	<u>3,540</u>
<b><u>(U) TOTAL ASSETS</u></b>	<u>70,647</u>	<u>94,629</u>	<b>Non-Operating Revenue and Other:</b>		
<b><u>Current Liabilities:</u></b>			(BQ) Investment Income	447	648
(v) LTD-Current Portion	421	1,085	(BR) Gifts / Contributions	376	-110
(W) Capital Lease	0	0	(BS) Other Income	<u>73</u>	<u>604</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>896</u>	<u>1,142</u>
(Y) Accounts Payable	3,258	4,233	<b>(BU) Operating Income and Non-Operating Gains</b>	<u>3409</u>	<u>4,682</u>
(Z) Accrued Expenses	1,709	2,317	<b>Extraordinary Items and Other:</b>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	-655	0
(AB) Due to Third Party	505	466	(BW) Exord. Gains (Loss)	-237	-79
(AC) Due to Affiliates	0	1,103	(CE) Trans. to/from Affiliates	-95	405
(AD) Other Cur. Liabilities	<u>942</u>	<u>0</u>	(BX) Increase in Net Assets	<u>2,422</u>	<u>5,008</u>
(AE) Total Cur. Liabilities	<u>6,835</u>	<u>9,204</u>	(CF) NET ASSETS (Begin)	<u>36,627</u>	<u>39,049</u>
<b><u>Non Current Liabilities:</u></b>			<b>(CG) NET ASSETS (end)</b>	<u>39,049</u>	<u>44,057</u>
(AF) Long Term Debt	21,756	38,048			
(AG) Capital Lease	42	14			
(AH) Notes and Loans	2,965	2,588			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>718</u>			
(AM) TOT. Non-curr. Liab.	<u>24,763</u>	<u>41,368</u>			
<b>(AN) NET ASSETS</b>	<u>39,049</u>	<u>44,057</u>			
<b>(AO) Total Liabilities and NET Assets</b>	<u>70,647</u>	<u>94,629</u>			